

GOVERNMENT OF TELANGANA  
ABSTRACT

RWS&S - Budget Estimates 2016-17 - Administrative Sanction for Rs.6,02,79,000/- (Rupees Six Crores Two Lakhs Seventy Nine Thousands Only) Plan as an additional funds towards meeting the expenditure for repayment of Interest on Loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited (TDWSCL) -Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.IV) DEPARTMENT

G.O.RT.No. 450

Dated: 27/06/2016.  
Read the following:-

1. From the Engineer-in-Chief, RWS&S, Hyderabad,Lr.No.A2/TDWSCL/NABARD Interest/2015, Dt.06.06.2016
2. G.O.Rt.No.68, Finance (EBS.VIII) Dept., dt.25.06.2016.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that the NABARD has furnished the following due statement for Quarter ending 30.06.2016 towards repayments of Interest and requested the Government to release an amount of Rs.6,02,79,000/- (Rupees Six Crores Two Lakhs Seventy Nine Thousands Only)for the payment of Interest to the NABARD.

Sl.No	Period	Amount released	Outstanding interest	Payable on or before
1	09.05.2016 to 30.06.2016	395,36,00,000	6,02,78,860	01.07.2016

2. In the reference 2<sup>nd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.6,02,79,000/- (Rupees Six Crores Two Lakhs Seventy Nine Thousands Only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining Supplementary Estimates at appropriate time during the year 2016-17 towards meeting the expenditure for payment of Interest on Loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for quarter ending 30.06.2016, under the following Heads of Account:-

(Rs. In Thousands)

Sl. No.	Head of Account	Charged /Voted	Provision in BE- 2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Water Grid <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c.No.343 with HOA 8443-MH-800-SH(37)									
1	2215-01-102-11-31-450-000	V	..	58,44,26	..	58,44,26	51,79,69	6,02,79	61,78
<b>Total</b>			..	58,44,26	..	58,44,26	51,79,69	6,02,79	61,78

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.6,02,79,000/- (Rupees Six Crores Two Lakhs Seventy Nine Thousands Only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining Supplementary Estimates at appropriate time during the year 2016-17 towards meeting the expenditure for payment of Interest on Loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for quarter ending 30.06.2016.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2<sup>nd</sup> read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the payment of Interest on the loans taken from NABARD by TDWSCL as mentioned above duly furnishing the details to Government.

P.T.O

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2<sup>nd</sup> read above.

8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /[www.goir.Telangana.gov.in](http://www.goir.Telangana.gov.in)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P.SINGH  
SPECIAL CHIEF SECERETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The AGM, NABARD, Telangana Regional Office, RTC X road, Musheerabad, Hyderabad

The P.S. to Spl. C.S to Government, PR&RD.

The Finance (EBS.VIII) Department  
SF/SC.

//FORWARDED:: BY ORDER //

SECTION OFFICER